

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	Arrow Rock State Historic Site	Confedate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2003
Revenues:						
Investment Earnings:						
Net Decrease in the Fair Value of Investments	\$ ---	\$ ---	\$ ---	\$ ---	\$ (145)	\$ (145)
Interest	---	3	---	10	---	13
Penalties and Unclaimed Properties	---	---	179	---	---	179
Total Revenues	---	3	179	10	(145)	47
Expenditures:						
Human Services	---	---	---	35	---	35
Total Expenditures	---	---	---	35	---	35
Excess Revenues (Expenditures)	---	3	179	(25)	(145)	12
Other Financing Sources:						
Transfers In	22	---	1,714	---	---	1,736
Total Other Financing Sources	22	---	1,714	---	---	1,736
Excess Revenues and Other Sources (Expenditures and Other Uses)	22	3	1,893	(25)	(145)	1,748
Fund Balances – Beginning	---	136	17,619	414	18,061	36,230
Fund Balances – Ending	<u>\$ 22</u>	<u>\$ 139</u>	<u>\$ 19,512</u>	<u>\$ 389</u>	<u>\$ 17,916</u>	<u>\$ 37,978</u>